

Investor Kit

Friday, November 15, 2024

IGI

Securities

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Market Statistics

Market

KSE 100 Close | 94191.9 | Chg: 0.9%
KSE ALL Vol. (mn) | 0
FIPI (\$ mn) | -2.653

Commodities

Brent Oil | US\$ 72.14 | -0.58%
Crude WTI | US\$ 68.31 | 0.28%
Coal (RB) | US\$ 111.6 | +0.54%
Gold | US\$ 2572.45 | -0.02%
Silver | US\$ 30.56 | -0.04%
Copper | US\$ 4.09 | +0.37%

Forex

US\$/PKR | \$ 277.74 | 0.04%
US\$/EUR | \$ 1.05 | +0.09%
US\$/JPY | \$ 156.51 | +0.17%
US\$/GBP | \$ 1.27 | +0.08%
DXY | \$ 106.8 | +0.12%

Major Global Stock Indices

S&P500 | -0.6%
Euro Stoxx 50 | +1.98%
FTSE100 | +0.51%
Nikkei | +0.87%
Shanghai | -0.35%

Today's Company announcement

PAKOXY

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Morning News

[Govt awaits IMF stance on mini-budget - Neutral](#)

<https://tribune.com.pk/story/2509696/govt-awaits-imf-stance-on-mini-budget>

[Provinces in loop, IMF told - Neutral](#)

<https://tribune.com.pk/story/2509737/provinces-in-loop-imf-told>

[Forex reserves up \\$34m - Neutral](#)

<https://epaper.brecorder.com/2024/11/15/1-page/1015734-news.html>

[PM Shehbaz Orders Reducing Income Tax for Salaried Class - Positive](#)

<https://propakistani.pk/2024/11/14/pm-shehbaz-orders-reducing-income-tax-for-salaried-class/>

[FBR director-general stresses need for track and trace system - Neutral](#)

<https://www.thenews.com.pk/print/1251111-fbr-director-general-stresses-need-for-track-and-trace-system>

[IHC grants temporary relief to banks - Neutral](#)

<https://tribune.com.pk/story/2509697/ihc-grants-temporary-relief-to-banks>

[Govt moves towards deregulation of petroleum prices - Negative](#)

<https://www.thenews.com.pk/print/1251112-govt-moves-towards-deregulation-of-petroleum-prices>

[Cutting off gas supply to CPPs: IMF asked to do away with benchmark - Negative](#)

<https://www.thenews.com.pk/print/1251246-cutting-off-gas-supply-to-cpps-imf-asked-to-do-away-with-benchmark>

[Unemployment rate stands at 6.3% - Negative](#)

<https://tribune.com.pk/story/2509702/unemployment-rate-stands-at-63>

[Nearly 40% Pakistanis want to leave country - Negative](#)

<https://tribune.com.pk/story/2509712/nearly-40-pakistanis-want-to-leave-country>

Samba Bank Limited; BAFL withdraws PAI to acquire SNB shareholding - Neutral

<https://epaper.brecorder.com/2024/11/15/12-page/1015847-news.html>

Sazgar Engineering to acquire Rs1.54 billion land for expansion - Positive

<https://profit.pakistantoday.com.pk/2024/11/14/sazgar-engineering-to-acquire-rs1-54-billion-land-for-expansion/>

FrieslandCampina Engro and Reon Energy ink agreement - Positive

<https://www.thenews.com.pk/print/1251124-frieslandcampina-engro-and-reon-energy-ink-agreement>

PIA audit report exposes ruthless financial mismanagement, fraudulent practices - Negative

<https://tribune.com.pk/story/2509637/pia-audit-report-exposes-ruthless-financial-mismanagement-fraudulent-practices>

Internet curbs may cost Pakistan dearly - Negative

<https://tribune.com.pk/story/2509738/internet-curbs-may-cost-pakistan-dearly>

China-Pak trade conference spurs new partnerships - Neutral

<https://tribune.com.pk/story/2509698/china-pak-trade-conference-spurs-new-partnerships>

PMLN violating pact with PPP: Bilawal

<https://www.thenews.com.pk/print/1251162-pmln-violating-pact-with-ppp-bilawal>

Migration to rich countries hits record high in 2023

<https://www.thenews.com.pk/print/1251252-migration-to-rich-countries-hits-record-high-in-2023>

International

Oil dips on oversupply concerns, heads for weekly loss

<https://www.reuters.com/business/energy/oil-dips-oversupply-concerns-heads-weekly-loss-2024-11-15/>

Asian Stocks Gain on China Recovery, Weaker Dollar: Markets Wrap

<https://www.bloomberg.com/news/articles/2024-11-14/stock-market-today-dow-s-p-live-updates?srnd=phx-markets>

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Recommendation Rating System

Buy if target price on aforementioned security (ies) is more than 10%, from its last closing price(s)

Hold if target price on aforementioned security (ies) is in between -10% and 10%, from its last closing price(s)

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- Reserve Based DCF
- Dividend Discount Model (DDM)
- Justified Price to Book
- Residual Income (RI)
- Relative Valuation (Price to Earning, Price to Sales, Price to Book)

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